

2023/24 GENERAL FUND BUDGET MONITORING - SUMMARY

QUARTER 1

	Original Budget £	Supplementary Budgets & Transfers £	Revised Budget £	Year End Forecast £	Variance to Budget £
Chief Executive	3,168,000	686,110	3,854,110	3,842,710	(11,400)
Housing & Supporting People	4,413,300	(4,413,300)	0	0	0
City Development	967,430	3,773,710	4,741,140	4,828,370	87,230
Communications, Culture and Leisure Facilities	6,521,180	845,530	7,366,710	6,099,000	(1,267,710)
Net Zero Exeter and City Management	3,735,100	1,235,370	4,970,470	6,253,180	1,282,710
Finance	(2,541,900)	4,526,570	1,984,670	1,897,270	(87,400)
Corporate Services	2,843,220	(56,670)	2,786,550	2,990,450	203,900
less Notional capital charges	(4,779,910)	0	(4,779,910)	(4,779,910)	0
Service Committee Net Expenditure	14,326,420	6,597,320	20,923,740	21,131,070	207,330
Net Interest	1,320,000		1,320,000	607,460	(712,540)
Revenue Contribution to Capital	0		0	0	0
Minimum Revenue Provision	1,694,670		1,694,670	1,694,670	0
General Fund Expenditure	17,341,090	6,597,320	23,938,410	23,433,200	(505,210)
Transfer To/(From) Working Balance	(386,640)	(1,958,290)	(2,344,930)	(1,814,160)	530,770
Transfer To/(From) Earmarked Reserves	424,000	(4,582,200)	(4,158,200)	(4,183,760)	(25,560)
General Fund Net Expenditure	17,378,450	56,830	17,435,280	17,435,280	0
Formula Grant	(5,856,570)		(5,856,570)	(5,856,570)	0
CIL Income	(793,040)	(56,830)	(849,870)	(849,870)	0
Business Rates Growth / Pooling Gain	(3,272,000)		(3,272,000)	(3,272,000)	0
New Homes Bonus	(671,850)		(671,850)	(671,850)	0
Council Tax	(6,784,990)		(6,784,990)	(6,784,990)	0
	0	0	0	0	0

Working Balance March 2023

£ 6,151,294

£ 4,337,134

March 2024

2023/24 GENERAL FUND BUDGET MONITORING - DETAIL

QUARTER 1

ACTUAL TO DATE			YEAR END FORECAST			
PROFIED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	
£	£	£	£	£	£	
5,776,765	2,974,479	(2,802,286)	TOTAL GENERAL FUND NET EXPENDITURE	25,703,650	25,910,980	207,330
Chief Executive						
540,391	474,523	(65,868)	IT SERVICES	2,191,990	2,191,990	0
191,508	181,172	(10,336)	STRATEGIC MANAGEMENT	801,820	781,630	(20,190)
(475)	(475)	0	AFFORDABLE HOUSING DEVELOPMENT	0	0	0
84,374	75,506	(8,868)	CENTRAL SUPPORT	342,390	351,180	8,790
129,478	44,210	(85,268)	ORGANISATIONAL CHANGE PROGRAMME	517,910	517,910	0
945,276	774,936	(170,340)	NET EXPENDITURE	3,854,110	3,842,710	(11,400)
City Development						
(438,479)	(372,922)	65,557	HOUSING NEEDS & HOMELESSNESS	1,803,770	1,855,190	51,420
0	0	0	SUNDRY LANDS MAINTENANCE	95,460	95,460	0
42,568	42,076	(492)	GF HOUSING - PROPERTY	173,440	175,940	2,500
(7,661)	(25,756)	(18,095)	BUILDING CONTROL & LAND CHARGES	56,060	57,410	1,350
213,186	220,604	7,418	PLANNING	1,336,410	1,368,370	31,960
319,000	213,154	(105,846)	LIVEABLE EXETER GARDEN CITY	1,276,000	1,276,000	0
128,614	77,156	(51,458)	NET EXPENDITURE	4,741,140	4,828,370	87,230
Communications, Culture and Leisure Facilities						
94,824	75,245	(19,579)	CULTURE	380,210	381,810	1,600
8,120	(1,070)	(9,190)	TOURISM	19,480	19,480	0
(115,317)	(428,111)	(312,794)	MARKETS & HALLS	(378,180)	(562,040)	(183,860)
609,055	251,727	(357,328)	MUSEUM SERVICE	2,764,840	2,487,190	(277,650)
852,789	534,937	(317,852)	LEISURE & SPORT	2,936,100	2,149,710	(786,390)
14,963	0	(14,963)	ST SIDWELLS POINT	59,850	59,850	0
18,209	12,808	(5,401)	VISITOR FACILITIES	77,250	71,600	(5,650)
57,029	54,262	(2,767)	COMMUNICATIONS	234,910	219,150	(15,760)
(189,133)	(189,339)	(206)	ACTIVE & HEALTHY PEOPLE	1,179,250	1,179,250	0
(543,633)	(579,446)	(35,813)	EXETER COMMUNITY GRANTS PROGRAMME	93,000	93,000	0
806,905	(268,987)	(1,075,892)	NET EXPENDITURE	7,366,710	6,099,000	(1,267,710)
Net Zero Exeter & City Management						
154,660	39,028	(115,632)	ENVIRONMENTAL PROTECTION	640,710	553,230	(87,480)
152,435	165,642	13,207	LICENCING, FOOD, HEALTH & SAFETY	725,810	904,300	178,490
(625,754)	(596,165)	29,589	PARKING SERVICES	(6,813,700)	(5,824,930)	988,770
117,931	86,330	(31,601)	WATERWAYS	541,270	666,630	125,360
203,470	84,254	(119,216)	ENGINEERING SERVICES	971,780	843,430	(128,350)
412,727	412,320	(407)	PARKS & GREEN SPACES	2,045,550	2,061,160	15,610
30,438	16,919	(13,519)	BEREAVEMENT SERVICES	109,980	139,650	29,670
383,213	339,391	(43,822)	STREET CLEANING	1,760,230	1,733,780	(26,450)
56,203	34,896	(21,307)	PUBLIC CONVENIENCES	232,420	203,250	(29,170)
683,745	528,537	(155,208)	DOMESTIC REFUSE COLLECTION	3,633,450	3,195,260	(438,190)
(246,961)	(265,934)	(18,973)	WASTE CHARGEABLE SERVICES	(800,160)	(193,500)	606,660
60,770	88,563	27,793	WASTE AND FLEET OVERHEADS	168,240	190,270	22,030
207,404	184,158	(23,246)	RECYCLING	710,720	736,480	25,760
145,094	63,540	(81,554)	NET ZERO AND BUSINESS	1,044,170	1,044,170	0
1,735,375	1,181,479	(553,896)	NET EXPENDITURE	4,970,470	6,253,180	1,282,710
Finance						
296,200	500	(295,700)	MAJOR PROJECTS	1,184,810	1,184,810	0
(696,068)	(1,159,940)	(463,872)	CORPORATE PROPERTY - ESTATES	(6,068,420)	(6,165,730)	(97,310)
281,086	99,614	(181,472)	CORPORATE PROPERTY - ASSETS	998,620	772,000	(226,620)
1,024,889	994,743	(30,146)	REVENUES, BENEFITS & CUSTOMER ACCESS	3,437,940	3,533,800	95,860
51,526	64,875	13,349	CORPORATE	206,120	273,380	67,260
399,186	383,707	(15,479)	UNAPPORTIONABLE OVERHEADS	1,308,410	1,308,410	0
167,513	225,633	58,119	FINANCIAL SERVICES	673,900	747,900	74,000
26,277	24,562	(1,715)	INTERNAL AUDIT	107,120	109,600	2,480
33,269	17,284	(15,985)	PROCUREMENT	136,170	133,100	(3,070)
1,583,879	650,978	(932,901)	NET EXPENDITURE	1,984,670	1,897,270	(87,400)
Corporate Services						
170,523	157,650	(12,873)	HUMAN RESOURCES	677,730	656,200	(21,530)
58,374	59,607	1,233	LEGAL SERVICES	227,380	267,020	39,640
93,526	82,473	(11,053)	ELECTIONS & ELECTORAL REG	376,300	376,300	0
165,337	157,936	(7,401)	DEMOCRATIC REPRESENTATION	665,000	671,970	6,970
60,504	62,838	2,334	CIVIC CEREMONIALS	342,220	348,840	6,620
28,453	63,055	34,602	CORPORATE SUPPORT	497,920	720,120	222,200
0	(24,641)	(24,641)	TRANSPORTATION	0	(50,000)	(50,000)
576,717	558,918	(17,799)	NET EXPENDITURE	2,786,550	2,990,450	203,900

PROPOSED SUPPLEMENTARY BUDGETS - QUARTER 1

Supplementary Budgets

Description	£	Funded by:
CAB Contribution	100,000	CIL
Community Buildings	15,000	CIL
Small Grants Fund	3,000	CIL
Planning - Temporary Staffing	50,000	Earmarked Reserve
NLHF - Dynamic Collections	247,708	Grant Funded
NLHF - Dynamic Collections	(247,708)	Grant Funded
RAMM - Mechanical Engineering consultancy support	26,910	General Fund
Highways - Contract with DCC	(82,740)	Self Financing
Highways team to provide DCC Service	82,740	Self Financing
Minor Works Team	108,300	Self Financing
Minor Works Team	(108,300)	Self Financing
Arboricultural Staffing	18,730	General Fund
Total	213,640	

Budget Transfers

Move Debt Collection Officer Post from Housing Needs & Homelessness to Revenues, Benefits & Customer Access 33,790